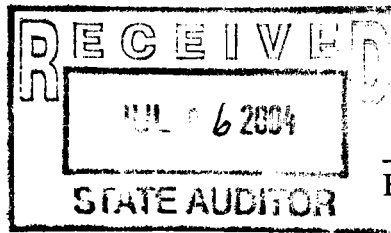


Toquerville  
CITY



FILE COPY  
DO NOT REMOVE

2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Toquerville City for the fiscal year ending 2005 June 30, 2005 as approved and adopted by resolution or ordinance dated 06-22-04. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

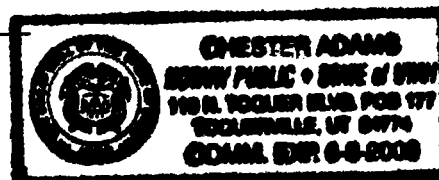
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 6-22, 2004 for all budgetary funds.

Signed: \_\_\_\_\_  
(Budget Officer)

Subscribed and sworn to this 1 day  
of July, 2004

Chester Adams  
(Notary Public)



Toquerville

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

05

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	<u>04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	34985	40000	40000
3120	Prior Years' Taxes - Delinquent		2700	2500
3130	General Sales & Use Taxes	61930	52350	53000
3140	Franchise Taxes	7123	7300	7300
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	10100	1000	1000
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits		1000	1500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	27874	22635	23500
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits		4860	5000
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	4837		
3330	Federal Payments in Lieu of Taxes			
3340	State Grants		250	1000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	37787	40000	40000
3358	Liquor Fund Allotment		265	250
3370	Grants from Local Units: _____			

Toquerville

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

05

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	<sup>04</sup> Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			100
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	300	0	600
3415	Sale of Maps & Publications			200
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges	54936	54675	57600
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	40163	36000	38400
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			865
3480	Cemeteries	5175	500	500
3490	Miscellaneous Services: _____			
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines			
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>	5288		
3610	Interest Earnings	340	5880	5000
3620	Rents & Concessions	140	100	1500
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies		500	
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Toquerville

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

05

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	<u>04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from: Capital Proj. Fund			5025
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	90372	122,675	164,000
	TOTAL REVENUES	304250	395,350	308840

Toguenille

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	<u>04</u> Current Year Estimate	<u>05</u> Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	6350	7000	6800
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings		500	1400
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing	2406		2000
4134	Personnel	23296		
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	5587	8000	6100
4142	Clerk			
4143	Treasurer		25000	20000
4144	Recorder		15000	20000
4145	Attorney	37325	33000	16000
4146	Surveyor	840	8500	8000
4147	Assessor			
4150	Non-Departmental			8000
4160	General Governmental Buildings	4801		2000
4170	Elections		1321	
4180	Planning & Zoning			
4190	Education & Community Promotion		246	1000
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department			
4220	Fire Department	12000	13300	16000
4230	Corrections (Jail)			
4240	Protective Inspection	8138	8500	8500
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			3000

Toguenille

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

05

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	<u>04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	116615		
4415	Class "B" Road Program			
4420	Sanitation	36890	38500	39000
4430	Sewage Collection & Disposal	50568	55166	57600
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	6500	12907	30000
4540	Park Lighting		2500	2500
4560	Recreation & Culture	5463	1800	2500
4580	Libraries			
4590	Cemeteries	4975	10000	10500
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			5000
4620	Community Development	655		
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: CAPITAL PROJ. - Truck		15450	
4820	Transfer to: CAPITAL PROJ. - City Hall	20,000	100000	42,000
	Transfer to:			
	Transfer to:			
	Transfer to:			

Toperville

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

05

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	<u>04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	36941	36000	40940
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	384250	372000	398840

Townville

Governmental Unit

2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1 05

Account Number	Description	Prior Year Actual 20 <u>05</u>	<u>04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<u>streets</u> Impact fees		23775	29580
	Interest		700	600
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		24475	30180
	<b>EXPENDITURES:</b>		34475	
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		15000	30180

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<u>Park</u> Impact fee		10500	12435
			600	250
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			500
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		11100	13185
	<b>EXPENDITURES:</b>		10600	13000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		10600	13000



Townville

Governmental Unit

2005

Fiscal Year

05

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 <u>03</u>	<u>04</u> Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>		1419000	
	Transfers from General Fund			
	Interest Income			
	Other additions		160000	160000
	<b>TOTAL REVENUE</b>		1579000	160000
	<b>Beginning Fund Balance</b>			56670
	<b>TOTAL AVAILABLE FOR APPROPR.</b>		1579000	216670
	<b>EXPENDITURES:</b>		1522330	160000
	<b>TOTAL EXPENDITURES</b>		1522330	160000
	<b>Ending Fund Balance</b>		56670	56670

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	<b>Appropriated increase in fund balance</b>			
	<b>TOTAL EXPENDITURES</b>			

Toguenville

Governmental Unit

2005

Fiscal Year

05  
FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 <u>03</u>	<sup>04</sup> Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	20000	100000	42000
	Interest Income		100	200
	Other additions			
	<b>TOTAL REVENUE</b>	20000	100100	42200
	Beginning Fund Balance		21230	112825
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	20000	121330	155025
	<b>EXPENDITURES:</b>		8505	155000
	<b>TOTAL EXPENDITURES</b>	<del>2</del>	8505	155000
	Ending Fund Balance	20000	112825	85

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

Revenue  
Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: \_\_\_\_\_

FORM 3

Account Number	Description <u>Water Fund</u>	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			20750
	Interest Earned			3700
	Other: _____			
	TOTAL OPERATING REVENUE			24450
	OPERATING EXPENSES:			
	Personal Services			29600
	Contractual Services			7000
	Material and Supplies			16000
	Depreciation			32000
	Other			
	TOTAL OPERATING EXPENSE			84600
	OPERATING INCOME (LOSS)			< 60150 >
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			1000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			< 9150 >

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			9150
	Plus: Depreciation			32000
	Less: Major Improvements & Capital Outlay			80000
	Bond Principal Payments			7800
	TOTAL CASH PROVIDED (REQUIRED)			< 44650 >
	SOURCE OF CASH REQUIRED:			<del>44650</del> 44650
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			44650